

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials Inc</u>	Case Number: <u>24-50792</u>	<b>RECEIVED AND FILED</b> <b>JAN - 6 2025</b> <b>BANKRUPTCY COURT</b> <b>MARLA SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</b> <u>Janet Hall</u> <u>3826 NW Vardon Pl</u> <u>Portland OR 97229</u>  Telephone Number: <u>512-910-3151</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <u>7939-8923</u>	Check here if this claim: <input checked="" type="checkbox"/> replaces a previously filed Proof of Interest dated: <u>10-23-24</u> <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <u>Charles Schwab P.O. Box 982600</u> <u>El Paso TX 79998</u> Telephone Number: <u>800-435-4000</u>	<b>3. Date Equity Interest was acquired:</b> <u>6/11/21 - 10/15/21</u> <u>see attached</u>	
<b>4. Total amount of member interest:</b> <u>2 shares at \$1,305.48</u>	<b>5. Certificate number(s):</b> <u>See Attached Documentation</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)    (See Bankruptcy Rule 3005.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Janet Hall</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ _____		
Telephone number: _____		email: _____ _____ _____

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Schwab One

Bought 457 TRCH on 6/9/21

Reverse merger into 228 MMAT

Bought 1 share on 7/16/21

Sold 30 shares on 10/13/21

 $(228 + 1 - 30) = 199$ 

After 100/2 gives me 2 shares

Bought TRCH



Schwab One® Account of  
**JANET HALL**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**7939-8923**

Trade Confirmation

**BOUGHT** Torchlight Energy Re Dividends reinvested (Symbol: TRCH)

Security No./CUSIP: 89102U-10-3

Type: Margin Trade: 06/09/21 Settle: 06/11/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
450	3.2899	1,480.46	N/A	1,480.46
7	3.1152	21.81	N/A	21.81
<b>457</b>		<b>\$ 1,502.27</b>		<b>\$ 1,502.27</b>

For this security:  
 - Schwab acted as your agent.

Internal Use Only: 2, E

Sold 30 MMAT



Schwab One® Account of  
**JANET HALL**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**7939-8923**

Trade Confirmation

**SOLD** META MATLS INC Dividends reinvested (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4

Type: Margin Trade: 10/13/21 Settle: 10/15/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
30	5.2401	157.20	N/A	157.20

Bought 1 MMAT



Schwab One® Account of  
**JANET HALL**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**7939-8923**

Trade Confirmation

**BOUGHT** META MATLS INC Dividends reinvested (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4

Type: Margin Trade: 07/16/21 Settle: 07/20/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
1	3.825	3.83	N/A	3.83

For this security:  
 - Schwab acted as your agent.

Internal Use Only: 2, E

Janet Hall

Schwab 7939-8923

## Positions

## Equities

Symbol / Name	Quantity	Price	Δ Price Change \$ / %	Market Value	Day Change \$ / %	Cost Basis	Gain / Loss \$ / %
MMATQ 2 METAMATLS INC CLASS EQUITY	4	\$0.116	-\$0.0145 (-11.11%)	\$0.46	-11.54% (-11.54%)	\$2,136.48	-99.98% (-99.98%)
Held in 2 Accounts							
	Quantity			Market Value	Day Change	Cost Basis	Gain / Loss
Roth Contributory IRA .209	2			\$0.23	-11.54% (-11.54%)	\$831.00	-99.97% (-99.97%)
Schwab One ..823	2			\$0.23	-11.54% (-11.54%)	\$1,305.48	-99.98% (-99.98%)